

CITY OF BELLEVUE, WASHINGTON
ORDINANCE NO. 5124

AN ORDINANCE relating to the ESA Tri-County Urban Issues Study; authorizing and directing the acceptance of federal appropriation funds; authorizing the City Manager to enter into interlocal agreements with participating local governments; establishing a project within the Operating Grants and Donations Fund; amending the budget for the Operating Grants and Donations Fund by appropriating additional revenues to that Fund; authorizing expenditures of the federal appropriation monies; authorizing execution of a consultant services contract; and authorizing interfund loans.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to accept federal appropriation monies pursuant to and consistent with the federal appropriation set forth in Conference Report on H.R. 4328 to fund the preparation of a Tri-County Urban Issues Study in order to allow the City to participate in regional salmon recovery efforts directed at compliance with the Endangered Species Act (ESA).

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized by the terms and conditions of the federal appropriation.

Section 3. At the time of acceptance of said federal funds, a project shall be established within the Operating Grants and Donations Fund into which all said federal appropriation monies shall be deposited.

Section 4. Any reimbursable funds received from local governments in advance of receipt of the federal appropriation monies shall also be deposited into the Operating Grants and Donations Fund.

Section 5. The City Manager or his designated representative shall have responsibility for the administration of said federal appropriation monies and any reimbursable local government funds and shall be authorized to enter into interlocal agreements with other local governments for the purpose of receiving from and reimbursing to such local governments any monies contributed in advance of receipt of such federal monies.

Section 6. The City Manager or his designee is authorized to enter into consultant agreements in a total amount not to exceed the amount of the appropriation contained herein, for the purpose of obtaining professional services necessary for the preparation of the Tri-County Urban Issues Study.

Section 7. The approximate amount and source of revenue for the federal appropriation is:

Federal appropriation (Conference Report on H.R. 4328) for ESA compliance participation	\$300,000
--	-----------

Section 8. Upon receipt of such federal appropriation monies the budget for the Operating Grants and Donations Fund shall be amended by appropriating to that Fund additional revenues in the amount herein authorized.

Description	Amount Appropriated
Operating Grants and Donations Fund	\$300,000

Provided, however, if the actual revenues received from the source specified should be more or less than the amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 9. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the Operating Grants and Donations Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Operating Grants and Donations Fund that may be created by this federal appropriation.

Section 10. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 4th day of January, 1999, and signed in authentication of its passage this 4th day of January, 1999.
(SEAL)

Mike Creighton, Mayor

Approved as to form:
Richard L. Andrews, City Attorney
Richard L. Kirkby, Assistant City Attorney

Attest:
Myrna L. Basich, City Clerk
Published January 8, 1999